

CSCC Accounts Summary 2016

Income and Expenditure Account for the Year Ended 31st December 2016

				2016	2015
				£	£
Income					
Subs				45.00	30.00
Dig Fest				970.27	-
Donations			note 3	107.00	114.25
Net interest				0.21	0.24
BCA funding			note 4	480.92	3,255.64
BCA pre-payment				-	220.69
Total income				1,603.40	3,620.82
	note 1	Core	Non-Core		
Expenditure					
Officer travel expenses	note 2	99.17	7.83	107.00	114.25
Gates for PG, Eggcup (Blakes Farm)		-	-	-	592.80
Waterwheel Gate		540.00	-	540.00	-
Stainsby Shaft gate repair		1,074.00	-	1,074.00	-
Dig Fest		-	-	760.08	-
Donations				note 5	50.00
Total Expenditure		1,713.17	7.83	2,531.08	707.05
Surplus / Deficit				-927.68	2,913.77

Statement of Funds Available as at 31st December

				2016	2015
				£	£
Balance brought forwards from previous year					
Current account				4,880.38	1,981.85
Reserve account				503.32	503.08
Cash				15.00	-
				5,398.70	2,484.93
Surplus / Deficit				-927.68	2,913.77
Balance carried forwards to next year				4,471.02	5,398.70
At 31 December 2016					
Current account				3,967.49	4,880.38
Reserve account				503.53	503.32
Cash				-	15.00
Funds Available				4,471.02	5,398.70

Notes

1. Core expenditure is claimable from BCA.
2. Some core expenditure is reduced in proportion to the number of BCA to non-BCA members of CSCC.
3. Officer travel expenses.
4. Balance of 2015 BCA claim (480.92 = 701.61 - 220.69).
5. A £50 donation was made to Action For Children from the DigFest surplus.
6. The 2016 BCA claim will be £1713.17
7. At the year end, membership was 41 clubs of which 38 were also BCA members.

Honorary Scrutineer's Report

I have examined the above accounts. In my opinion they are in accordance with the Council's accounting records and explanations provided.

Aubrey Newport

